UNITED STATES BANKRUPTCY COURT SOUTHERN AND WESTERN DISTRICTS OF TEXAS HOUSTON DIVISION

Cooperation Coott Vincent Van Duke		Petition Date:	05/25/2021
CASE NAME: SCOIL VIIICEIL VAII DYN		CASE NUMBER:	IBER: 21-60052
THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF December-2021	ample: MAY/1995) OF Dec	ember-2021	
All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:	igs, Brokerage Accounts:	All Non-Debtor-In-Possession Accounts:	
BANK NAME:	ACCOUNT NO.:	BANK NAME:	ACCOUNT NO.:
Frost Bank	50-2840308		
2.		2.	
		3.	
(attach list if needed) A conv of a reconciled statement should be attached for each and all accounts.	nt should be attacl	(attach list if needed)	
ta topy of a reconcing south	ammanance under project projec	\$ 892.74	\$ 892.74
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 (When the debtor is a sole proprietorship)	Tota	lents from MFR-2 or is an Individual)	Total Disbursements
Are all post-petition liabilities, including taxes, being paid within terms? $ { m Yes} [$	paid within terms? Yes \(\subseteq \omega \	×	
Have any pre-petition liabilities been paid? Yes No KIf so, explain	Vo X If so, explain		
Are all U. S. Trustee Quarterly Fee Payments current? Yesl	? Yes V No		
What is the status of your Plan of Reorganization?			
The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee	the United States Bankruptcy	Court and a copy must be sent to the United State	s Trustee***
Attorney Name: Susan Tran Adams	The state of the s		
Firm: Tran Singh LLP		I certify under penalty of perjury that the following complete Monthly Financial Report (MFR) consisting of MFR-1 through	complete R-1 through
Address: 2502 La Branch Street	Commence of the Commence of th	MFR-3 plus attachments, is true and correct.	b
City State, Zip: Houston, TX 77004		SIGNED.	
1	The second state of the se	(ORIGINAL SIGNATURE)	()
MFR-1			
		aur pengenerang an departupakan delah dapa dapa dapa dapa dapa dapa dapa da	The second section of the second section is the second section of the second section s

Petition Date: 05/25/2021

CASE NUMBER:

CASE NAME; Scott Vincent Van Dyke

CASH RECEIPTS AND	SCHEDULE	MONTH	MONTH	MONTH	7 2027 MONTH	MONTH	2021 MONTH
DISBURSEMENTS	1&3		July	August	September	October	November
HELINOIN DO CINETARROUGH AND CO.		\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 1,101.10
1. CASH - BEGINNING OF MONTH		Superior programme and the superior programme an	in the second se				
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2. Wages, Salary, Commissions (net)	38,065.00	0.00	0.00	0.00	0.00	menyk i zasokowy o wymię udmana koncer koloniowo koncer Pod se pod	
3. Rents, Royaltres, Dividends, Interest	0.00	00.00	0.00	00'0	0.00	0.00	
4. Social Security, Pension, etc.	17,850.00	31,500.00	2,000,00	564.93	2,584.28	24,000.00	00.000
S. Omer (artaen 180) TOTAL RECEIPTS	\$ 55,915.00	\$ 31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28	\$ 24,000.00	\$ 600.00
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1							
DISBURSEMENTS							
, , , , , , , , , , , , , , , , , , ,	22,516.00	0.00	00'0	0.00	0.00	22,410.31	00.0
6. Kent of Home Morigage Favinent	910.00	156.02	15.14	15.14	494.27		338.39
Collines Green Regas, water, terchinone	455.00	9,292.71	87.62	00'0	0.00	0.00	87.63
8. Home Maintenance (repairs and upkeep)	2,425.00	793.30	669.52	230.70	311.38	0.00	435.34
7. FOOD, CHOHING, LAURING DIV CRAIMING	500.00	609.52	781,99	81.14	14.06	31,87	203.66
10. Meucal and Denta	170.00	00.0	00'0	0.00	0.00	0.00	208.80
13. Domostions Clubs and Entartainment	285.00	0.00	0.00	00'0	0.00	0.00	0.00
12. Recreations, Causs, and Entertainment	465.00	3,570.23	00.0	0.00	1,715.27		0.00
13. Insurance (not included in wages or notice mortgage)	520.00	00.0	0.00	0.00	00.0		0.00
14. TAUS INCLINITION III WARES OF INCIDENTIAL SALES OF THE ALLES OF THE SALES OF TH	2,201,00	376,89	00:00	0.00	0.00	0.00	00'0
15. Auto ravinent	0.00	0.00	0.00	0.00	0.00		0.00
17. Other (office)	410.00	13,116.44	4,047.79	538.93	109.18	8.00	113.73
SUB-TOTAL DISBURSEMENTS (for Individual)	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$ 22,450.18	\$ 1,387.55
18. PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	00'0	0.00
19. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL DISBURSEMENTS	\$ 30,857.00	\$ 27,915.11	\$ 5,602.06	\$ 865.91	\$ 2,644.16	\$2	\$
20. NET CASH FLOW	25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)		
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014,20	\$412.14	\$111.16	\$ 51.28	\$ 1,101.10	\$ 313,55

MFR-2

05/25/2021 Petition Date:

\$ 0.00 \$ 0.00 \$ 0.00 0.00 2027 MONTH \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Z024 MONTH 21-60052 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2024 MONTH CASE NUMBER: \$ 0.00 0.00 0.00 0.00 00.0 \$ 0.00 0.00 00'0 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 MONTH 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 MONTH MONTH \$ 313.55 0.00 0.00 550.40 0.00 342.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 300.00 \$ 1,300.00 0.00 \$ 892.74 2021 MONTH December 410.00 2,425.00 170.00 285.00 465.00 520.00 2,201.00 910.00 455.00 500.00 \$ 30,857.00 \$ 55,915.00 0.00 00.0 38,065.00 0.00 22,516.00 17,850.00 SCHEDULE I & J Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1 13. Insurance (not included in wages or home mortgage) CASE NAME; Scott Vincent Van Dyke 14. Taxes (not included in wages or home mortgage) SUB-TOTAL DISBURSEMENTS (for Individual) 11. Transportation (not including car payment) 9. Food, Clothing, Laundry, and Dry Cleaning 8. Home Maintenance (repairs and upkeep) CASH RECEIPTS AND DISBURSEMENTS 12. Recreations, Clubs, and Entertainment 7. Utilities (electric/gas, water, telephone) 3. Rents, Royalties, Dividends, Interest 1. CASH - BEGINNING OF MONTH 2. Wages, Salary, Commissions (net) 6. Rent or Home Mortgage Payment Social Security, Pension, etc. Medical and Dental 5. Other (attach list) 17. Other (attach list TOTAL RECEIPTS DISBURSEMENTS Auto Payment 16. Credit Cards RECEIPTS

Revised:1/31/2014

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MFR-2

21. CASH - END OF MONTH

TOTAL DISBURSEMENTS

20. NET CASH FLOW

18. PROFESSIONAL FEES 19. U.S. TRUSTEE FEES

		THE PROPERTY OF THE PROPERTY O
	CONTRACTOR CO.	01000 70
CAN THE MARKET COLOUR VICTOR COLOUR C		7C009-1.7
CASE INAINE: Scott Vinceint Vali Dyre		Balliotic Company of the Control of
Special ratio procedurated from \$100 to \$100 t		

SECURED: June Cadence Bank	\$0.00	August	September	October	November
to RED ARA ARA Water ment Center ment Cent	\$ 0.00				
RED	\$ 0.00				
RED	\$ 0.00	The second state of the second	\$ 89,641.24	\$ 89,641.24	\$ 112,051.55
RED	\$ 0.00		1,130.67	1,507.56	1,884.45
RED	\$ 0.00			Control Total	
IRED	\$ 0.00				
- ARA	442.84	\$ 0.00	\$ 90,771.91	\$ 91,148.80	\$ 113,936.00
- ARA Water Water Water Water	442.84			The second secon	Security Control of Association Control of C
n - ARA n - Water ment Center nce ergy urance	Commence of the commence of th	442.84	722.74	722.74	772.74
ment Center Carter Cart	50.00	50.00	50.00	50.00	50.00
ment Center 34	92.73	92.73		102.18	0.00
Senter	591.03	0.00	1,960.74	2,927.86	4,007.30
	250.00	250.00	250.00	0.00	0.00
State Farm Insurance	1,854.96	1,854.96	00'0	0.00	0.00
State Farm Insurance			160.21	132.83	132.83
			1,715.27	4,945.45	4,945,45
	And the state of t	Abbas modeljateljanoposajno po jako paja kapanapos polymetrika internativajnoj proje			
		and like the			
(attach list)					
TOTAL UNSECURED \$718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 8,881.06	\$ 9,908.32
TAXES:			Agent commence of the contract	American de la companya de la compa	
	produced in the content of the production of the				And the second s
				Committee a security on any security of the social analysis of the security and committee of the security of t	er en
(attach list)					
TOTAL TAXES \$0.00	\$ 0.00	\$ 0.00	00.0 \$	\$ 0.00	\$ 0.00
TOTAL POST-PETITION LIABILITIES (for Individual) \$7718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 100,029.86	\$ 123,844.32

Revised:1.31.2014

21-60052 MON'I'H \$ 0.00 MON'I'H CASE NUMBER: \$ 0.00 MON I H \$ 0.00 MONTH \$ 0.00 MON I'H 2,261.34 772.74 50.00 4,007.30 0.00 0.00 3,784.06 126.71 65.00 105.00 862.82 182.47 \$ 134,461.86 \$ 136,723.20 MONTH December CASE NAME: Scott Vincent Van Dyke POST-PETITION LIABILITIES US Trustee Payment Center City of Houston - Water City of Houston - ARA State Farm Insurance Lawrence Wright MD TOTAL SECURED CenterPoint Energy Trumen Physicians Midland Insurance Wells Fargo Auto UNSECURED: AT&T U-Verse Triagle Energy Cadence Bank Park Houston SECURED: (attach list) (attach list)

Revised:1.31/2014

\$ 0.00 \$ 0.00

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\$ 146,736.69

TOTAL POST-PETITION LIABILITIES (for Individual)

TOTAL TAXES

(attach list)

\$ 0.00

\$ 0.00

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\$ 10,013.49

TOTAL UNSECURED

TAXES:

Comcast

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Van
Vincent 1
Scott
Name:
Case

OTHER CASH RECEIPTS AND DISBURSEMENTS	June 2021		July 2021	August 2021	Sei	September 2021	October 2021	AND THE RESERVE OF THE PARTY OF	November 2021 December 2021	Deg	ember 2021
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Other Receipts			THE TAXABLE PROPERTY OF THE PR	Principal Laboratory and the programment of the control of the con							
Cash	€	Ф	•	\$ 500.00	<i>в</i>	2,440.00	ь	ь		မှ	B
Northwestern Mutual Insurance	69	ь	•	ا ھ	G	94.28	•	٠	e e e e e e e e e e e e e e e e e e e	မာ	•
HomeGoods - Item returned		↔	•	\$ 64.93	8	B	•	φ,	pay, many growth many is not believe that the second state of the	બ	• Table of the control of the contro
Texas Petroleum Operations - Reimbursement	· •Э	မာ		8	છ	50.00	€	<i>в</i> э 1		ь	
Theresa Van Dyke	\$ 31,500.00	\$ 00	2,000.00	, У	မာ	•	\$ 24,000.00	00.0	600.00	s	1,300.00
		2011				A many and the state of the sta	Accounts on and accompany and accompany are properties by		er egen pjestik menne stock til den delse stock stock mel ne stock stock mel	or and an analysis of the	
MFR-2	\$ 31,500.00	\$ 00	2,000.00	\$ 564.93	Ф	2,584.28	\$ 24,000.00	00.0	00.009	ь	1,300.00
			CALINE INFORMATION - NUMBER OF THE OWNER OWNER OF THE OWNER OWN				Ciri, Addresia de La Colonia de La Colonia de Colonia d				ANTONIO DE LOS CAMBOS ESTADOS ESTADOS ESTADOS PARAMENTOS
Other Disbursements					200		on property report (see as added that \$100 th the bridge between				
Bank Charges	\$ 75.00	\$ 00	340.27	\$ 8.00	&	43.00	မ	8.00.\$	8.00	မာ	8.00
Parking	€	မာ	24.00	ı (የ ን	ł	G	⇔		မှ	
Personal Care	\$ 339.84	84 \$	The state of the s	ا ج	(A)	ŧ	ь	<i>σ</i>		↔	T
Pet Expense	\$ 216.43	43 \$	383.77	69	49	\$	9	6 Э	AND THE PERSON OF THE PERSON O	69	ŧ
Business Expenses	\$ 12,484.07	\$ 20	3,299.75	\$ 530.93	3 8	66.18	\$	φ,	105.73	es	542.40
			MANAGEMENT PER MANAGEMENT III III III III III III III III III I				eden jero doljopio kommutali sellatanje ili koje je rojet		medical pathod than a man of all property and a very strategy of overview.		
MFR-2	\$ 13,115.34	34 \$	4,047.79	\$ 538.93	3 \$	109.18	\$	8.00.\$	113.73	ь	550.40

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Frost Bank - DIP, Period Ending 12/24/2021 Reconciliation Summary

Scott V. Van Dyke

16.375-Total New Transactions -275.31 Checks and Payments - 4 items New Transactions 287.00 Register Balance as of 12/24/2021 287.00 Cleared Balance 27.48-Total Cleared Transactions 00.008 Deposits and Credits - 3 items 27.488-Checks and Payments - 16 items Cleared Transactions 37.172 Beginning Balance Dec 24, 21

Ending Balance

12/30/21

MA 42:11

Case 21-60052 Document 119 Filed in TXSB on 01/06/22 Page 8 of 11 Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit

FOS. Box 1315 Houston, Texas 77251 Member FDIC

12-24-2021 STATEMENT ISSUED

Page 1 of 3

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CASE NO. 21-60052 CHAPTER 11 DEBTOR IN POSSESSION SCOTT V VAN DYKE

1215 SOUTH BLVD

40077 XT NOTSUOH

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season. Stop by a Frost location to purchase one today. Frost Gift Card is the perfect choice for you this holiday Looking for a gift that's easy to buy, wrap and mail? A

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				TON WATER BILL	CITY OF HOUS	IT CARD PURCHASE TTRONIC DEBIT	יז פרפי	154.3	75-0 7
8180010	CARD:	XT NO	TSUOH :	2652 KIBBA DBIAE		TIAEM MTA TE		0.09	JS-02
8180010	CARD:	7668-78	26-008	.PAID WEB	TMOBILE POST	TT CARD RECURRING	t DEB	0.28	15-12
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1) Make changes to the address information shown on the front of this statement.

Please notify us of any changes of address immediately. To change your address, follow these instructions.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Signature

Account Number

Account Number Account Number

3) Clip and return to the bank and address listed on the front of this statement.

Account Number Account Number Account Number

How to balance your checkbook:

Page 2 of 3

your register. This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in

		Balance			() ((((((((((((((((((
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	6	Subtract Line A	_ \$ -			
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		· · · · · · -	•		Other Debits	L
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^{1.} Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

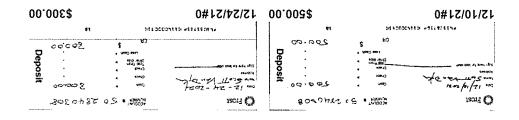
galance

brovided above. statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space 2. Compare the check information on the front of the statement with your checkbook register, in your register, mark all the checks, ATM withdrawals or other debits on your

^{3.} In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

balances are different, check the addition in your checkbook and review each step in the balancing procedure. 4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance floure (Line 10). If these

the Deposit Account Agreement and other Disclosures. Please examine your bank statement upon receipt and report any differences or irregularities as specified in



SCOTT V VAN DYKE

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STATEMENT ISSUED

Scott V. Van Dyke Frost Bank - DIP, Period Ending 12/24/2021

	<u> </u>	=				
69.11	50.036-	-				Ending Balance
15.375-	15.372-	_			nsactions	Total New Tra
15.375-	15.375-	-			s and Payments	Total Check
12.312-	90.41-	-	moO.nossmA	HOA	1202/72/21	Сћеск
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91,115-	81.39-		TimeWise	HOA	12/27/2021	Среск
86.241-	86.341-		Mextiva Business Cl	HOA	12/27/2021	Сћеск
287.00	<u> </u>				12/24/2021	Register Balance as
287.00	27.48-					Cleared Balance
27.48-	27.48-	-			Transactions	Total Cleared
00.008	00.008	-			sits and Credits	Total Depos
00.008	300.00	X			12/27/2021	Deposit
00.008	200.00	X			12/10/2021	Deposit
00.0		X	AOID	1001 sw	nd Credits - 3 ite 11/30/2021	Сћеск
27.488-	Z7.488-				s and Payments	Total Check
27.488-	00.8-	X	Frost Bank	HOA	12/24/2021	Среск
27.878-	77.92-	X	Shell Gasoline	HOA	12/20/2021	Среск
96.648-	22.74-	X	hotel ZAZA	HOA	12/20/2021	Среск
57,208-	69'98-	X	the Home Depot	ACH	12/20/2021	Среск
40.817-	00.001-	x	Cash	MTA	12/20/2021	Среск
40.818-	47.411-	x	Kroger	ACH	12/20/2021	Среск
05.108-	43.35.	X	Kroger	ACH	12/17/2021	Спеск
97.884-	00.81-	x	Kroger	ACH	12/15/2021	Среск
87.744-	£4.8-	x	starbucks	HOA	12/10/2021	Среск
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371.72						Beginning Balance
Balance	JunomA	CIL	Азте	wnN	Date	Туре